

Registered No. HSE-49/2009-2011.

[Price : Rs.3-30 Paise.



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RULES SUPPLEMENT TO PART - I
EXTRAORDINARY

OF
THE ANDHRA PRADESH GAZETTE
PUBLISHED BY AUTHORITY

No. 60] HYDERABAD, WEDNESDAY, DECEMBER 23, 2009.

NOTIFICATIONS BY GOVERNMENT

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**MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT
DEPARTMENT**

(UBS)

THE GREATER HYDERABAD MUNICIPAL CORPORATION
(DISCLOSURE OF INFORMATION TO THE GENERAL PUBLIC)
RULES, 2009.

**[G.O Ms. No.726, Municipal, Administration & Urban Development,
(UBS) (MA), 21st December, 2009.]**

In exercise of powers conferred by sub-section (1) of Section 585 read with Section 686-A of the Greater Hyderabad Municipal Corporation Act, 1955 (Andhra Pradesh Act No. II of 1956), the Governor of Andhra Pradesh makes the following rules laying down the intervals at which and the manner in which the information relating to the Municipal Corporation are to be disclosed for information of the general public.

RULES

1. Short title and commencement:

(1) These rules may be called the Greater Hyderabad Municipal Corporation (Disclosure of information to the general public) Rules, 2009.

[1]

G. 730/1.

- (2) They shall come into force from the date of publication in the Andhra Pradesh Gazette.

2. Definitions

In these rules, unless the context otherwise requires:

- (1) 'Act' means the Greater Hyderabad Municipal Corporation Act, 1955.
- (2) 'Commissioner' means Commissioner appointed by Government under Section 104 of the Act.
- (3) 'Corporation' means Municipal Corporation established under Section 3 of the Act.
- (4) 'Government' means the Government of Andhra Pradesh.
- (5) 'Information' means the information specified in sub-section (3) of Section 686-A of the Act.

3. Responsibility for disclosure of information to the general public

- (1) The Commissioner is responsible for disclosure of information to the general public. Keeping in view the administrative convenience, he may delegate this function to Additional Commissioner / Deputy Commissioner of the Corporation.
- (2) An officer of the Corporation designated as Public Information Officer and another officer designated as Assistant Public Information Officer under section 5 of the Right to Information Act, 2005 (Act No. 22 of 2005) shall also assist the Commissioner in disclosure of information to the public under the Act in addition to the responsibilities bestowed on them under the Right to Information Act, 2005.

4. Manner of disclosure of information

- (1) The information for the general public shall be disclosed in English and/or in the local language of the district in which the Corporation is situated.
- (2) The information shall be disclosed through the means of :-
- (i) Publishing in one or two newspapers having circulation in the district, provided the information is important and affects the public at large, or
- (ii) Placing on the website of the Corporation, or
- (iii) Placing on the notice board of the Corporation office, or
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- (iv) Placing on the notice boards of zonal offices, circle offices and ward offices of the Corporation, if exist, or
 - (v) Placing on the notice board of the Ward Committee offices of the Corporation, if exist, or
 - (vi) Publishing of pamphlets and handbills, or
 - (vii) Announcing in public announcement system, or
 - (viii) Announcing in media broadcasts.
- (3) The means of disclosure referred under sub-rule (2) above may be either one or a combination of one and more.

5. Disclosure of information

The details/items of information to be disclosed for general public are laid down in Rule 6 of these Rules. The information under Rule 6 shall be disclosed within one hundred and twenty days from the date of issue of these Rules and also within the prescribed time in col. 4 of the table under Rule 6.

6. Each item of information to be disclosed should be specific and should be disclosed as stated hereunder:-

SI. No.	Nature of information to be disclosed	Manner of disclosure	Periodicity of disclosure / review	Schedule no. prescribed for disclosure of information
1	2	3	4	5
1.	Basic particulars of the Corporation	Website and notice board of the Corporation	Revised once in a year if necessary	1
2.	Statement showing the composition of the Corporation	Website and notice board of the Corporation	Revised once in a year if necessary	2
3.	Mode of accessibility of the minutes of the meeting of the Corporation	Website and notice board of the Corporation	To be published as soon as the minutes approved	3
4.	Director containing the designations of officers and	Website and notice board of the Corporation head office, circle	Revised once in a year if necessary	4

Sl. No.	Nature of information to be disclosed	Manner of disclosure	Periodicity of disclosure / review	Schedule no. prescribed for disclosure of information
1	2	3	4	5
	employees	office / ward office		
5.	Particulars of officers who are competent to grant concessions, permissions, permits and authorizations for each branch of activity relating to the Corporation	Website and notice board of the Corporation head office, circle office / ward office in respect of the officers working in these offices.	Revised once in a year if necessary	5
6.	Particulars of officers responsible for delivery of various services and their contact phone numbers	Website and notice board of the Corporation head office, circle office / ward office in respect of the officers working in these offices.	Revised once in a year if necessary	6
7.	Financial statements of balance sheet, income and expenditure and cash flow	Website and notice board of the Corporation	Once in a quarter within two months of the end of each quarter	7
8.	Statutorily audited financial statements of the financial year	Website and notice board of the Corporation	Once in every financial year within six months of the end of the financial year	8
9.	Service levels being provided for each of the services	Website and notice board of the Corporation	Once in a year within three months of the end of the financial year.	9
10.	Particulars of all plans, proposed expenditure and actual expenditure on major services provided and activities performed	Website and notice board of the Corporation	Once in a year within three months of the end of the financial year	10
11.	Details of subsidy programmes and the criteria and manner of identification of beneficiaries for such programmes	Website and notice board of the Corporation and on the notice board of zonal / circle / ward offices to the extent necessary, news paper having highest circulation in the district and pamphlets and hand bills.	Once in a every half-year within two months of the end of the half-year	11
12.	List of beneficiaries of all welfare and subsidy programmes	Website of the Corporation and notice board of the ward offices	Once in every half-year within two months of the end of the half-year	12
13.	Particulars of Master Plan, Development Plan or any other plan concerning the development of Corporation area	Website and notice board of the Corporation. Gist of the information shall be published in the news paper having highest circulation in the district.	Once in a year within three months of the end of the financial year	13
14.	Particulars of major works together with information on the value of works, time of completion and details of contracts	Website and notice board of the Corporation and zonal / circle offices to the extent necessary	Once in a year within three months of the end of the financial year	14
15.	Income generated in the previous year from various tax and non-tax resources	Website and notice board of the Corporation and zonal / circle offices to the extent necessary	Once in a year within three months of the end of the financial year	15
16.	Taxes and non-taxes remained uncollected during the previous year and the reasons therefor	Website and notice board of the Corporation and zonal / circle offices to the extent necessary	Once in a year within three months of the end of the financial year	16

Sl. No.	Nature of information to be disclosed	Manner of disclosure	Periodicity of disclosure / review	Schedule no. prescribed for disclosure of information
1	2	3	4	5
17.	List of defaulters who have to pay arrears of property tax exceeding one lakh of rupees per annum	Website and notice board of the Corporation and zonal / circle offices to the extent necessary and gist of information to be published in a newspaper having highest circulation in the district concerned.	Once in a year within three months of the end of the financial year	17
18.	Assigned revenues transferred from State Government	Website and notice board of the Corporation, zonal and circle offices.	Once in a year within three months of the end of the financial year	18
19.	Plan and non-plan grants released by the Government	Website and notice board of the Corporation, zonal and circle offices	Once in a year within three months of the end of the financial year	19
20.	Grants released by the Government for implementation of schemes, projects and programmes	Website and notice board of the Corporation, zonal and circle offices	Once in a year within three months of the end of the financial year	20
21.	Money raised through donations or contributions from the public	Website and notice board of the Corporation, zonal and circle offices	Once in a year within three months of the end of the financial year	21
22.	Annual budget	Website and notice board of the Corporation, zonal and circle offices. Gist of the budget to be published in the news paper having highest circulation in the district.	Once in a year within three months of the end of the financial year	22
23.	Budget allocations for the welfare of Scheduled Castes, Scheduled Tribes, Women and Children and their utilization	Website and notice board of the Corporation, zonal and circle offices	Once in a year within three months of the end of the financial year	23
24.	Budget allocation for slum areas with the extent of utilization in the previous year	Website and notice board of the Corporation, zonal and circle offices	Once in a year within three months of the end of the financial year	24

7. Adaptation of schedules

Twenty Four (24) schedules are annexed to the Rules. The Commissioner may make minor changes to the schedules to suit the local requirements, without however altering the basic structure of the schedules.

8. Circulation of information:-

The Commissioner shall circulate the information disclosed under Rule 6 to Mayor, Deputy Mayor and all members of the Corporation for favour of information.

9. These Rules shall extend to and apply also to the Greater Vishakhapatnam and Vijayawada Municipal Corporations and to all Municipal Corporations constituted under the Andhra Pradesh Municipal Corporations Act, 1994

Annexures

Schedule I - Basic particulars of the Corporation

Municipal Corporation

1. General

1. Name of the Corporation
2. Year of establishment
3. Extent (in sq. kms.)
4. Population as per 2001 census
5. Male population
6. Female population
7. Projected population as on date
(year to be specified)
8. Total Income per annum during
(rupees in crores)
9. Total Expenditure per annum during
(rupees in crores)

2. Elected representatives

1. Name of Mayor
2. Name of Deputy Mayor
3. Names of ex-officio members
 - 1.
 - 2.
4. Names of co-opted members
 - 1
 - 2
5. No. of wards
6. Names of ward members
 - 1.
 - 2
 - 3.

3. Public services/amenities

1. Total Quantity of drinking water supplied
2. Per capita water supply per day

3. No. of House Service Connections
4. No. of public taps
5. No. of public bore-wells
6. No. of sewer connections
7. Length of roads (in Kms) Category - wise
8. Length of drains (in Kms.) Category - wise
9. No. of street lights Category - wise
10. No. of public parks
11. No. of play grounds
12. No. of public markets
13. No. of slaughter houses
14. Total no. of shop rooms in all shopping complexes
15. No. of community halls
16. No. of secondary schools
17. No. of elementary schools
18. No. of dispensaries
19. No. of maternity and child health centers
20. No. of auditoriums

4. Public servants

1. No. of senior officers
2. No. of middle level/supervisory level officers
3. No. of ministerial employees
4. No. of field level employees
5. No. of PH workers
6. No. of non PH workers
7. No. of teachers
8. Others
9. Total

5. Urban Poverty Alleviation

1. No. of notified slums
 2. No. of non-notified slums
 3. Total slums
-

4. Slum population
 5. Percentage of slum population
 6. BPL population
 7. Percentage of BPL population
 6. Socio-economic activities
 - 1 No. of SHGs
 2. No. of SLFs
 3. No. of TLFs
 4. No. of women covered under SHGs
 5. No. of SHGs linked with bank credit
 6. No. of Old-age pensions
 7. No. of Widow pensions
 8. No. of Disabled pensions
-

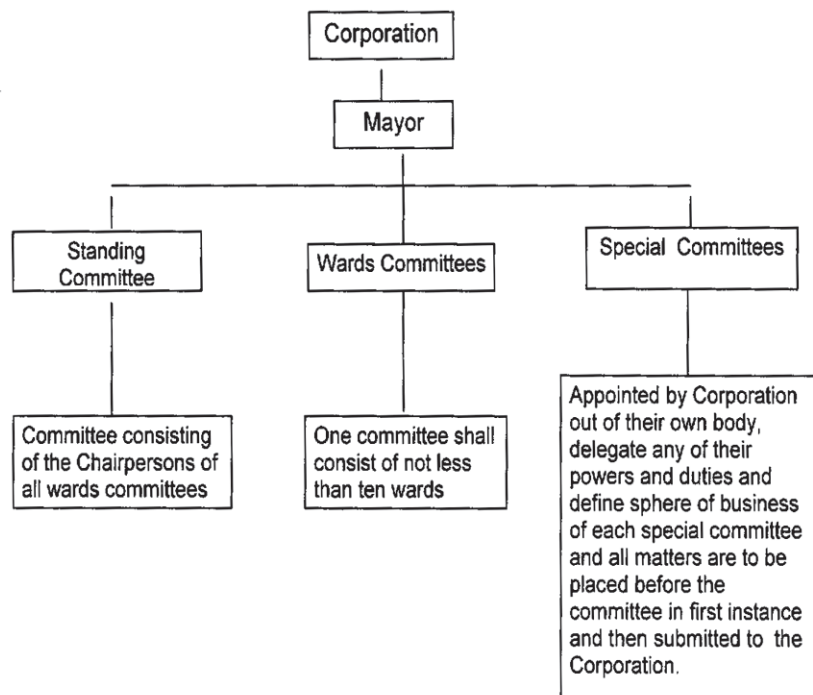
Commissioner.
_____Municipal Corporation

Schedule 2 - Composition of the Corporation

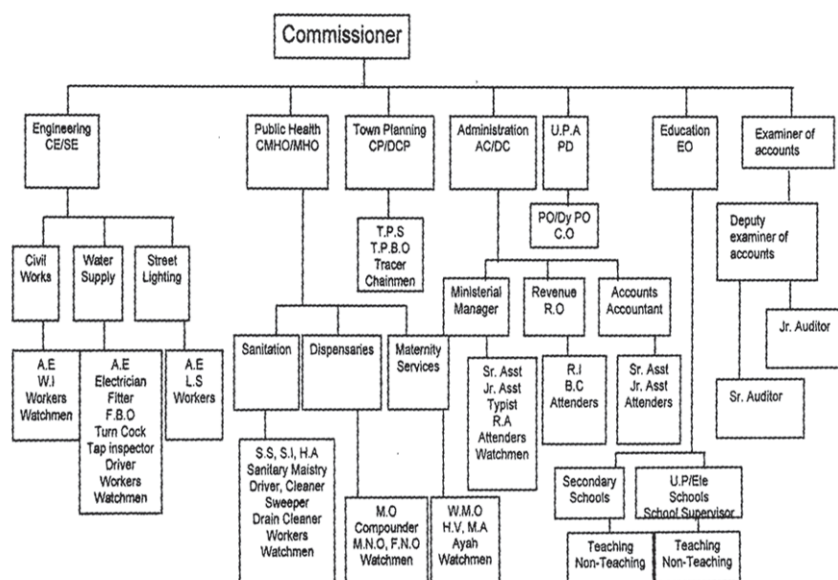
_____ Municipal Corporation

Two organizational charts of the Corporation, one for elected wing and second for executive wing to be prepared and published. (Model charts provided)

**Typical Organisational Chart of Municipal Corporation –
Elected Wing**



**Typical Organizational Chart of Municipal Corporation –
Executive Wing**



Commissioner,
Municipal Corporation

Schedule 3 - Mode of accessibility of the minutes of the meetings of the Corporation

_____Municipal Corporation

Minutes of the proceedings at every meeting of the Corporation shall be drawn up and fairly entered by the Municipal Secretary in a book called Minutes Book on the day following the meeting and shall be signed by the presiding authority, of the next ensuing meeting.

The Minutes Book at all reasonable times shall be open at the main office of the Corporation and any member of the Corporation can inspect the minutes book free of charge. If any other person desires to inspect the book, he can do so on payment of a fee prescribed by the Corporation.

_____, Commissioner,
_____, Municipal Corporation

Schedule 4 - Directory containing the designations of officers and employees
_____, Municipal Corporation

1. General Administration Section

SI. No.	Designation of officers/employees	Name	Phone No.
1	2	3	4
1.	Commissioner		
2.	Additional Commissioner		
3.	Deputy Commissioner		
4.	Municipal Secretary		
5.	Superintendents	1	
		2	
6.	Senior Assistants	1	
		2	
7.	Junior Assistants	1	
		2	

2. Engineering Section

1. Chief Engineer
2. Deputy Chief Engineer
3. Superintending Engineer
4. Executive Engineer

1	2	3	4
5.	Deputy Executive Engineers	1	
		2	
6.	Assistant Engineers	1	
		2	
7.	Draughtsman	1	
		2	
3.	<u>Town Planning Section</u>		
1.	Chief City Planner		
2.	Deputy Chief City Planner		
3.	City Planner		
4.	Deputy City Planner	1	
		2	
5.	Assistant City Planner	1	
		2	
6.	Town Planning Supervisors	1	
		2	
7.	Town Planning Building Overseer	1	
		2	
4.	<u>Health Section</u>		
1.	Chief Medical Officer of Health		
2.	Assistant Medical Officer of Health		
3.	Sanitary Supervisors		
4.	Sanitary Inspectors		
5.	Health Assistants		
5.	<u>Revenue Section</u>		
1.	Deputy Commissioner		
2.	Revenue Officer	1	
		2	
3.	Revenue/Tax Inspector	1	
		2	
4.	Bill Collector	1	
		2	

1	2	3	4
6. <u>Audit Section</u>			
1.	Examiner of Accounts		
2.	Deputy Examiner of Accounts		
3.	Sr. Auditor		
4.	Jr. Auditor		
7. <u>Accounts Section</u>			
1.	Financial Advisor and Chief Accounts officer		
2.	Accounts Officer		
3.	Senior Accountant		
4.	Junior Accountant		
8. <u>Urban Community Development (UCD) Section</u>			
1.	Project Director		
2.	Project Officer / Town Project Officer		
3.	Community Organiser	1.	
		2.	
9. Horticulture Section			
1	2	3	4

Commissioner,

____Municipal Corporation

Schedule 5 - Particulars of officers who are competent to grant concessions, permissions, permits and authorizations for each branch of activity relating to the Corporation.

____Municipal Corporation

I. Town Planning Section

SI. No.	Activity	Officer competent to issue permission	Name of the Officer.	Phone No.
1	2	3	4	5
1.	Sanction of building permission			
2.	Issue of land use certificate			
3.	Issue of no objection certificate for construction of cinematheatre			
4.	Issue of no objection certificate for opening of wine shops/bars			
5.	Permit for advertisement hoardings			
II	<u>Health Section</u>			
1.	Sanction of trade license			
2.	Issue of health certificate to educational institutions			
3.	Issue of no objection certificate for construction of cinema theatre			
4.	Issue of no objection certificate for opening of wine shops/bars			
5.	Issue of birth certificate			
6.	Issue of death certificate			
7.	Issue of no registration (vital statistics) certificate			
III	<u>Engineering Section</u>			
1.	Sanction of HSC for domestic use			
2.	Sanction of HSC for non-domestic use			
3.	Registration of contractors			
IV	<u>Urban Community Development Section</u>			
1.	Issue of no house site certificate			
2.	Issue of no house certificate			
V	<u>Revenue Section</u>			
1.	Issue of House certificate			
2.	Issue of property valuation certificate			
3.	No due (taxes) certificate			
4.	Assessment of tax on newly constructed houses			
5.	Revision of tax on additional improvements of existing houses			
6.	Transfer of title of properties/mutations			

Commissioner,
Municipal Corporation

Schedule 6 - Particulars of officers responsible for delivery of various services and their contact phone numbers.

_____Municipal Corporation

I Health related services

SI. No.	Activity	Officer responsible for delivery of Service	Name of the Officer.	Phone No.
1	2	3	4	5

- 1 Cleaning of roads
- 2 Cleaning of drains/overflow of drains
- 3 Removal of rubbish/debris/ rank vegetation on road margins
- 4 Removal of dead animals on road margins
- 5 Cleanliness of public markets
- 6 Cleanliness of public toilets/ urinals
- 7 Registration of births and deaths
- 8 Maternity services

II Engineering services

1. Water supply
2. Leakage of water pipelines
3. Repairs to public taps
4. Maintenance of sewerage
5. Repairs of roads
6. Repairs to drains
7. Repairs to street lighting

III Urban Community Development (UCD) services

1. Old-age pension
2. Widow pension
3. Disabled pension
4. Livelihood programme/Loan linkages
5. Livelihood programme/skill development

IV Horticulture services

1. Supply of seedlings
2. Supply of tree guards

Commissioner,

_____Municipal Corporation

Schedule 7 - Financial statements of balance sheet, income and expenditure and cash flow

_____Municipal Corporation
Balance Sheet for the quarter ending _____

Code No.	Description of items	Current Quarter Amount (Rs.)	Previous Quarter Amount(Rs.)
1	2	3	4
	LIABILITIES		
	Reserve & Surplus		
3-10	Municipal (General) Fund		
3-11	Earmarked Funds		
3-12	Reserves		
	Total Reserves & Surplus		
3-20	Grants, Contributions for specific purposes		
	Loans		
3-30	Secured Loans		
3-31	Unsecured Loans		
	Total Loans		
	Current Liabilities and Provisions		
3-40	Deposits Received		
3-41	Deposit works		
3-50	Other Liabilities (Sundry Creditors)		
3-60	Provisions		
	Total Current Liabilities and Provisions		
	TOTAL LIABILITIES		
	ASSETS		
4-10	Fixed Assets		
	Gross Block		
4-11	Less: Accumulated Depreciation		
4-12	Net Block		
	Capital Work-in-Progress		
	Total Fixed Assets		
	Investments		
4-20	Investment - General		
4-21	Fund Investments - Other Funds		
	Total Investments		

1	2	3	4
	Current Assets, Loans and Advances		
4-30	Stock in Hand (Inventories)		
4-31	Sundry Debtors (Receivables)		
4-32	Gross amount outstanding		
	Less: Accumulated provision		
	against Bad and doubtful		
	Receivables		
	Net amount outstanding		
4-40	Prepaid Expenses		
4-50	Cash and Bank Balances		
4-60	Loans, advances and deposits		
4-61	Less: Accumulated provision against Loans		
	Net Amount outstanding		
	Total Current Assets, Loans & Advances		
4-70	Other Assets		
4-80	Miscellaneous Expenditure		
	(to be written off)		
	TOTAL ASSETS		

Income and Expenditure Statement for the quarter ending

Code No.	Item/Head of Account	Current Quarter Amount (Rs.)	Previous Quarter Amount(Rs.)
1	2	3	4
	INCOME		
1-10	Tax Revenue		
1-20	Assigned Revenues & Compensations		
1-30	Rental Income from Municipal Properties		
1-40	Fees & User Charges		
1-50	Sale & Hire Charges		
1-60	Revenue Grants, Contributions & Subsidies		
1-70	Income from Investments		
1-71	Interest Earned		
1-80	Other Income		
A	Total -INCOME		
	EXPENDITURE		

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Code No.	Item/Head of Account	Current Quarter Amount (Rs.)	Previous Quarter Amount(Rs.)
1	2	3	4
2-10	Establishment Expenses		
2-20	Administrative Expenses		
2-30	Operations & Maintenance		
2-40	Interest & Finance Charges		
2-50	Programme Expenses		
2-60	Revenue Grants, Contributions & Subsidies		
2-70	Provisions & Write off		
2-71	Miscellaneous Expenses		
2-72	Depreciation		
B	Total - EXPENDITURE		
A-B	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		
2-80	Add: Prior period Items (Net) <i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</i>		
2-90	Less: Transfer to Reserve Funds <i>Net balance being surplus/ deficit carried over to Municipal Fund</i>		
	<u>Cash flow statement for the quarter ending</u>		

Particulars	Previous Quarter Amount (Rs.)	Current Quarter Amount(Rs.)
1	2	3
A. Cash flows from Operating Activities		
Gross surplus/ (deficit) over expenditure		
Adjustments for		
Add:		
Depreciation Interest & finance expenses		
Less:		
Profit on disposal of assets		
Dividend Income		
Investment income Adjusted income over expenditure before effecting		

Particulars	Previous Quarter Amount (Rs.)	Current Quarter Amount(Rs.)
1	2	3
changes in current assets and current liabilities and extra-ordinary items.		
<u>Changes in current assets and current liabilities</u>		
(Increase) / decrease in Sundry debtors		
(Increase) / decrease in Stock in hand		
(Increase) / decrease in prepaid expenses		
(Increase) / decrease in other current assets		
(Decrease)/ increase in Deposits received		
(Decrease)/ increase in Deposits works		
(Decrease)/ increase in other current liabilities		
(Decrease)/ increase in provisions		
Extra-ordinary items (Specify)		
Net cash generated from/ (used in) operating activities (A)		
B. Cash flows from Investing Activities		
(Purchase) of fixed assets & CWIP		
(Increase) / Decrease in Special Funds/Grants		
(Increase) / Decrease in Earmarked Funds		
(Purchase) of Investments		
Add:		
Proceeds from disposal of assets		
Proceeds from disposal of investments		
Investment income received		
Interest income received		
Net cash generated from/ (used in) investing activities (B)		
C. Cash flows from Financing Activities		
Add:		
Loans from banks/others received		
Less:		
Loans repaid during the period		
Loans & advances to employees		
Loans to others		
Finance expenses		

Net cash generated from (used in) financing activities
(C)

1	2	3
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Net increase/ (decrease) in cash and cash equivalents (A + B + C)

Cash and cash equivalents at beginning of period

Cash and cash equivalents at end of period

Cash and Cash equivalents at the end of the year comprises of the following account balances at the end of the year:

- i. Cash Balances
- ii. Bank Balances
- iii. Co-operative banks Balances
- iv. Balances with Post offices
- v. Balances with other banks

Total

Note: items in () brackets denote as that they are to be deducted

Commissioner,
Municipal Corporation

Schedule 8 - Statutorily audited financial statements of the financial year

Municipal Corporation

Balance Sheet for the year _____

Code No.	Description Item	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4

LIABILITIES

Reserve & Surplus

3-10 Municipal (General) Fund

3-11 Earmarked Funds

3-12 Reserves

Total Reserves & Surplus

3-20 **Grants, Contributions for specific purposes Loans**

3-30 Secured Loans

3-31 Unsecured Loans

Total Loans

Code No.	Description Item	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
Current Liabilities and Provisions			
3-40	Deposits Received		
3-41	Deposit works		
3-50	Other Liabilities (Sundry Creditors)		
3-60	Provisions		
Total Current Liabilities and Provisions			
TOTAL LIABILITIES			
ASSETS			
4-10	Fixed Assets		
	Gross Block		
4-11	Less: Accumulated Depreciation		
	Net Block		
4-12	Capital Work-in-Progress		
Total Fixed Assets			
Investments			
4-20	Investment - General Fund		
4-21	Investments - Other Funds		
Total Investments			
Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)		
4-31	Sundry Debtors (Receivables)		
4-32	Gross amount outstanding		
	Less: Accumulated provision against		
	Bad and doubtful Receivables		
Net amount outstanding			
4-40	Prepaid Expenses		
4-50	Cash and Bank Balances		
4-60	Loans, advances and deposits		
4-61	Less: Accumulated provision against Loans		
Net Amount outstanding			
Total Current Assets, Loans & Advances			
4-70	Other Assets		
4-80	Miscellaneous Expenditure (to be written off)		
TOTAL ASSETS			

Income and Expenditure Statement for the year —————

Code No.	Item/ Head of Account	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
INCOME			
1-10	Tax Revenue		
1-20	Assigned Revenues & Compensation		
1-30	Rental Income from Municipal Properties		
1-40	Fees & User Charges		
1-50	Sale & Hire Charges		
1-60	Revenue Grants, Contributions & Subsidies		
1-70	Income from Investments		
1-71	Interest Earned		
1-80	Other Income		
A	Total - INCOME		
EXPENDITURE			
2-10	Establishment Expenses		
2-20	Administrative Expenses		
2-30	Operations & Maintenance		
2-40	Interest & Finance Charges		
2-50	Programme Expenses		
2-60	Revenue Grants, Contributions & Subsidies		
2-70	Provisions & Write off		
2-71	Miscellaneous Expenses		
2-72	Depreciation		
B	Total - EXPENDITURE		
<i>A-B</i>	<i>Gross surplus/ (deficit) of income over expenditure before prior period items</i>		
2-80	Add: Prior period Items (Net) <i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</i>		
2-90	Less: Transfer to Reserve Funds <i>Net balance being surplus/ deficit carried over to Municipal Fund</i>		

Cash flow statement for the year_____

Particulars	Previous year (Rs.)	Current year (Rs.)
1	2	3

A. Cash flows from Operating Activities**Gross surplus/ (deficit) over expenditure****Adjustments for****Add:** Depreciation

Interest & finance expenses

Less: Profit on disposal of assets

Dividend Income Investment income

Adjusted income over expenditure before
effecting changes in current assets and
current liabilities and extra-ordinary items.**Changes in current assets and current liabilities**

(Increase) / decrease in Sundry debtors

(Increase) / decrease in Stock in hand

(Increase) / decrease in prepaid expenses

(Increase) / decrease in other current assets

(Decrease)/ increase in Deposits received

(Decrease)/ increase in Deposits works

(Decrease)/ increase in other current liabilities

(Decrease)/ increase in provisions

Extra-ordinary items (Specify)

Net cash generated from/ (used in) operating activities

(A)

B. Cash flows from Investing Activities

(Purchase) of fixed assets & CWIP

(Increase) / Decrease in Special Funds/Grants

(Increase) / Decrease in Earmarked Funds

(Purchase) of Investments

Add: Proceeds from disposal of assets

Proceeds from disposal of investments

Investment income received

Interest income received

Net cash generated from/ (used in) investing activities

(B)

Particulars	Previous	Current year (Rs.)	year (Rs.)
	1	2	3

C. Cash flows from Financing Activities

Add: Loans from banks/others received
 Less: Loans repaid during the period
 Loans & advances to employees
 Loans to others Finance expenses
 Net cash generated from (used in) financing activities (C)

Net increase/ (decrease) in cash and cash equivalents (A + B + C)

Cash and cash equivalents at beginning of period

Cash and cash equivalents at end of period

Cash and Cash equivalents at the end of the year comprises of the following account balances at the end of the year:

- i. Cash Balances
- ii. Bank Balances
- iii. Co-operative banks Balances
- iv. Balances with Post offices
- v. Balances with other banks

Total

Note: items in () brackets denote as that they are to be deducted

The financial statements are audited by _____ (Name of the Auditor) and audited statements are disclosed.

_____ Commissioner,
 _____ Municipal Corporation

Schedule 9 - Service levels being provided for various services in the Corporation for the year _____

_____Municipal Corporation

A. Water Supply

SI. No.	Service Level	Description	Unit
1	2	3	4
1	Household level coverage of direct water supply connections	Total number of House service connection, as percentage of total number of households in the ULB	%
2	Localities where:		
(A)	Water is supplied daily	Names of localities and neighbourhoods	Name of Locality/Neighbourhood
(B)	Water supply is given on alternative days	Names of localities and neighbourhoods	Name of Locality/Neighbourhood
(C)	Water supply is given once in 3 days or more	Names of localities and neighbourhoods	Name of Locality/Neighbourhood
3	Per Capita quantum of water supplied	Total water supplied into the distribution system, divided by population served per day	litres per capita per day (Ipcd)
4	Extent of metering of water connections	Total number of functional connections expressed as a percentage of total number of water supply connections	%
5	Extent of Non-Revenue Water	This is computed as - difference between total water produced and total water served expressed as a percentage of total water produced.	%

SI. No.	Service Level	Description	Unit
1	2	3	4
6	Continuity of water supply	Continuity of supply is measured as - Average number of hours of pressurized Water supply per day. Water pressure should be equal to or more than a head of 7 meters at the ferrule point / meter point for the connection.	Hours per day
7	Efficiency in redressal of customer complaints	Total number of water supply related complaints redressed within 24 hours of receipt of complaint, as a percentage of the total number of water supply related complaints received during the year	%
8.	Quality of water supplied	Percentage of water samples that meet or exceed potable water standards during the year	%
9.	Cost recovery in water supply services	Total operating revenues expressed as percentage of total operating expenses incurred in the corresponding time period. Only income and expenditure of the revenue account must be considered, and income and expenditure from the capital account should be excluded	%
10.	Efficiency in collection	Efficiency in collection is defined as revenues collected, expressed as a percentage of the total water charges current demand during the year of water related charges	%

B. Sewerage

Sl. No.	Service Level	Description	Unit
1	2	3	4
1a	Coverage of waste water Sewerage network services	Denotes extent to which the underground sewerage (or waste water collection) network has reached out to individual properties across the ULB. Properties include those in the category of residential, commercial, industrial and institutional.	%
1b	Names of Localities covered byUGD	Names of Neighbourhoods covered by Underground Drainage	Names of localities
2	Efficiency in collection of waste water	Quantum of wastewater collected as a % of normative waste water generation in the ULB.	%
3	Adequacy of capacity for	Adequacy is expressed treatment of waste water as - Secondary treatment (i.e. removing oxygen demand as well as solids) -capacity available as a percentage of normative wastewater generation	%
4	Quality of sewerage treatment	Quality of treatment is measured as-Percentage of wastewater samples that pass the specified secondary treatment standards.	%
5	Extent of recycling or reuse of waste water	Percentage of wastewater received at the treatment plant that is recycled or reused for various purposes.	%

SI. No.	Service Level	Description	Unit
1	2	3	4
6	Extent of cost recovery in waste water management	Extent of cost recovery is expressed as -Wastewater revenues as a percentage of wastewater expenses, for the corresponding time period.	%
7	Efficiency in redressal of customer complaints	Total number of sewerage related complaints redressed within 24 hours of receipt of complaint, as a percentage of the total number of sewerage related complaints received in the given time period	%
8	Efficiency in sewerage collection	Efficiency in collection is defined as - current year revenues collected, expressed as a percentage of the total sewerage charges current demand during the year.	%
C. Storm Water Drains			
1	Coverage of storm water drainage network	Coverage is defined in terms of- % of road length covered by storm water drainage network	%
2	Aggregate number of incidents of water logging reported in a year	Number of times water logging is reported in a year, at flood prone points within the city	Nos. per year
D. Solid Waste Management			
1a	Household level coverage of SWM services through door-to-door collection of waste	Percentage of households and establishments covered by daily door-step collection system.	%
1b	Localities covered with daily garbage collection	Names of localities covered with dailygarbage collection	Name of the locality
2	Collection Efficiency	Total waste collected by ULB and authorized service providers versus the total waste generated within the ULB excluding	%

SI. No.	Service Level	Description	Unit
1	2	3	4
		recycling or processing at the generation point, (percentage of waste collected)	
3	Extent of Segregation of waste	% of households and establishments that segregate their waste. Segregation should be at least separation of wet and dry waste at the source, i.e. at household and/or establishment level. The separation should be in following categories: bio-degradable waste, waste that is non-biodegradable, and hazardous domestic waste such as batteries, etc.	%
4	Extent of recycling of waste collected	This is an indication of the quantum of waste collected, which is either recycled or processed. This is expressed in terms of % of waste collected.	%
5	Extent of scientific disposal of waste in landfill sites	Amount of waste disposed in landfills that have been designed, built, operated and maintained as per standards laid down by Central agencies. This extent of compliance should be expressed as percentage of total quantum of waste disposed at landfill sites, excluding open dump sites.	%
6	Extent of Cost Recovery for the ULB in SWM services	This indicator denotes the extent to which the ULB is able to recover all operating expenses relating to SWM services from operating revenues of sources related exclusively	%

SI. No.	Service Level	Description	Unit
1	2	3	4
		to SWM. This indicator is defined as Total annual operating revenues from solid waste management / Total annual operating expenses on solid waste management, expressed in % terms.	
7	Efficiency in redressal of customer complaints	Total number of SWM related complaints redressed within 24 hours of receipt of complaint, as a percentage of the total number of SWM related complaints received in the given time period	
E. Roads			
1	Maintenance of roads	Indicate the frequency in number of years for maintenance of roads	No. of years
2	Filling up of pot holes and road cuttings	Indicate the number of days for filling up of pot holes and road cuttings	No. of days
3	Efficiency in redressal of customer complaints	Total number of road repair related complaints redressed within seven days of receipt of complaint, as a percentage of the total number of road repair related complaints received in the given time period	%
F. Street lights			
1.	Replacement of street lights	Indicate the time in number of days for replacement of street lights	No. of days
2.	Efficiency in redressal of	Total number of street lights	%

SI. No.	Service Level	Description	Unit
1	2	3	4
	customer complaints	related complaints redressed within 24 hours of receipt of complaint, as a percentage of the total number of street lights related complaints received Total number of street lights in the given time period	
G. Parks			
1	Cleaning of the parks	Indicate the frequency in number of days for cleaning of parks	No. of days
2.	Complete maintenance of parks	Indicate the frequency in number of years for complete maintenance of parks	No. of years
H. Play grounds			
1	Maintenance of play grounds	Indicate the frequency in number of years for complete maintenance of play grounds	No. of years

Commissioner,
_____Municipal Corporation

Schedule 10 – Particulars of all plans, proposed expenditure and actual expenditure on major services provided or activities performed for the financial year _____

_____ Municipal Corporation

Sl. No.	Details of major service/activity	Total outlay /proposed expenditure (Rs. In crores)	ULB share of the project (Rs. In crores)	Actual expenditure incurred upto the end of the previous year (Rs. In crores)	Actual expenditure incurred during the current year (Rs. In crores)	Cumulative expenditure (Rs. In crores)	When started and likely date of completion	Target date of completion
1	2	3	4	5	6	7	8	9
1	Water Supply Improvement schemes (details to be given)							
2	Sewerage/underground drainage schemes (details to be given)							
3	Ring road development (details to be given)							
4	Major bridges, fly-overs, road over bridges (details to be given)							
5	Major drains (details to be given)							
6	Major street lighting projects (details to be given)							
7	Major parks/play grounds/stadiums/town halls/buildings (details to be given)							
8	Housing activity (details to be given)							
9	Major health activity (details to be given)							
10	Major literacy activity (details to be given)							
11	Major livelihood activity (details to be given)							

Commissioner,
Municipal Corporation

Schedule 11 - Details of subsidy programmes and the criteria and manner of identification of beneficiaries for the programmes

_____ Municipal Corporation

Sl. No.	Name of the Subsidy programme	Criteria for identification of beneficiaries	Manner of identification of beneficiaries	Extent of loan from bank	State government subsidy	Central government subsidy
1	2	3	4	5	6	7
1	Old-age pension					
2	Widow pension					
3	Disabled pension					
4	USEP – establishment of micro enterprises					
5	USEP – establishment of women enterprises					
6	USEP – Skill development programmes					
7	Pavala vaddi					
8	Social security (insurance)					

Commissioner,
_____ Municipal Corporation

Schedule 12 - List of beneficiaries of all welfare and subsidy programmes
for the half-year ending
_____Municipal Corporation

SI. No.	Name of the programme	List of beneficiaries
1	2	3
1	Old-age pension	
2	Widow pension	
3	Disabled pension	
4	USEP - establishment of micro enterprises	
5	USEP -establishment of women enterprises	
6	USEP - Skill development programmes	
7	Pavala vaddi	
8	Social security (insurance)	

Commissioner,
_____Municipal Corporation

Schedule 13 - Particulars of Master Plan, Development Plan or any other plan concerning the development of Corporation area.

_____Municipal Corporation

Sl. No.	Item	Details
1	2	3
1.	Area of General Town Planning	Extent in Hectares / Acres Scheme (Master Plan)
2.	Area of the Corporation	Extent in Hectares / Acres
3.	Villages covered in General Town Planning Scheme (Master Plan)	Names of Revenue villages
4.	Overall Land use allocation break up	Details of Survey Nos. with villages showing land use
5.	Locality-wise land use description	Names of localities with land use
6.	Proposed road widths	Name of the arterial / important road with width
7.	Heritage buildings and precincts	Names of the buildings with location
8.	Change of land use cases approved by the Government	Survey No. with name of villages
9.	Approved layouts	Name of village with survey No. and extent
10.	Land use Zoning regulations	Activities permitted in different land use zones
11.	Villages and Survey Nos. likely to be affected by road proposals and other reservations for parks, play grounds and civic amenities	Details
12.	Layout and subdivision regulations	Details
13.	Control on building height/FSI/FAR/ground coverage etc	Details

Commissioner,
Municipal Corporation

Schedule 14 - Particulars of major works together with information on the value of works, time of completion and details of contracts for the financial year _____
_____ Municipal Corporation

Sl. No.	Name of major work	Contracting agency	Value of work (Rs. in crores)	Amount utilized during the year _____ (Rs. In crores)	Likely time of completion	Target date of completion
1	2	3	4	5	6	7
	Water supply improvements					
1						
2						
	Sewerage improvements					
1						
2						
	Major Road works					
1						
2						
	Major drain works					
1						
2						
	Major bridges and flyovers					
1						
2						
	Major building works					
1						
2						
	Major works (if any)					
1						
2						

Commissioner,
_____ Municipal Corporation

Schedule 15 - Income generated from various tax and non-tax resources for the financial year ending _____

_____ Municipal Corporation

Sl. No.	Details	Income (Rs. in crores)
1	2	3
A	Tax resources	
1	Property tax	
2	Vacant land tax	
3	Advertisement tax	
	Total	
B	Non-tax resources	
1	Water charges	
2	Sewerage charges	
3	Rents from shops / buildings	
4	Fees from markets and slaughter houses	
5	Fees from various categories of licenses	
6	Building permit fee	
7	Betterment charges	
8	Development charges	
9	Other town planning receipts	
10	Encroachment fee	
11	Parking fee	
12	Others (mention details)	
	Total	
	Total tax and non-tax resources	

Commissioner,
Municipal Corporation

Schedule 16 - Details of taxes and non-taxes remained uncollected for the financial year _____ ending and the reasons therefor
_____Municipal Corporation

Sl.No.	Details	Total amount remained uncollected by the end of year (Rs. In crores)	Brief reasons for non - collection
1	2	3	4
A	Tax resources		
1	Property tax		
2	Vacant land tax		
3	Advertisement tax		
	Total		
B	Non-tax resources		
1	Water charges		
2	Sewerage charges		
3	Rents from shops / buildings		
4	Fees from markets and slaughter houses		
5	Fees from various categories of licenses		
6	Building permit fee		
7	Betterment charges		
8	Development charges		
9	Other town planning receipts		
10	Encroachment fee		
11	Parking fee		
12	Others (mention details)		
	Total		
	Total tax and non-tax resources		

Commissioner,
_____Municipal Corporation

Schedule 17 - List of defaulters who have to pay arrears of property tax exceeding rupees one lakh per annum for the financial year ending _____
 _____ Municipal Corporation

Sl. No.	Name of the defaulter (ward -wise)	Address	Door no. of the building on which property tax is due	Amount of property tax assessed per year (Rs. In lakhs)	No. of years for which property tax is due	Total amount of tax in arrears (Rs.In lakhs)
1	2	3	4	5	6	7
	Ward No. 1					
1						
2						
3						
	Ward No. 2					
1						
2						
3						
	Ward No.3					
1						
2						
3						
	Ward No. 4					
1						
2						
3						
	Ward No.5					
1						
2						
3						

 Commissioner,
 Municipal Corporation

Schedule 18 - Details of assigned revenues from State Government for the financial year ending _____

_____Municipal Corporation

Sl. No.	Details of assigned revenue	Amount transferred from State Government (Rs. in crores)
1	2	3
1	Entertainment tax	
2	Surcharge on stamp duty	
3	Profession tax	
	Total	

Commissioner,

_____Municipal Corporation

Schedule 19 - Details of plan and non-plan grants released by the Government for the financial year ending _____

_____Municipal Corporation

Sl. No.	Details of grants	Amounts released by the Government (Rs. in crores)
1	2	3
A	Plan grants	
1.	UI&G	
2.	BSUP	
3.	UIDSSMT	
4.	IHSDP	
5.	SJSRY	
6.	APURMSP	
7.	Internal Roads	
8.	Water supply schemes	
9.	XII Finance Commission grants	
10.	Indiramma	
11.	Parks and play grounds	
12.	EIUS	
13.	Others (specify)	
	Total	

1	2	3
B	Non-Plan grants	
1.	Profession tax compensation	
2.	Motor vehicle tax compensation	
3.	Octroi compensation	
4.	Per capita gran ¹ .	
5.	Property tax compensation	
6.	Road grants	
7.	State Finance Commission grants	
8.	Others (specify)	
	Total	
	Total plan and non-plan grants	

Commissioner,
_____Municipal Corporation

Schedule 20 - Details of grants released by the Government for implementation of schemes, projects and programmes and extent of utilization for the financial year ending_____

_____Municipal Corporation

SI. No.	Name of the Scheme/project or programme	Amount of grant released (Rs.)	Amount utilized (Rs. in crores) in crores)	Balance (Rs. in crores)	Progress/ present stage of the scheme, project or programme
1	2	3	4	5	6

_____Municipal Corporation

Schedule 21 - Details of money raised through donations or contributions from the public for the financial year ending

Municipal Corporation

SI. No.	Name of Donor/ Donor Agency	Amount of donation (Rs. in lakhs)	Purpose for which donated amount is to be utilized (Rs. in lakhs)	Amount utilized (Rs. in lakhs)	Progress/ present stage of the utilization of the donation
1	2	3	4	5	6
1					
2					
3					
4					
5					
6					
7					
8					

Commissioner,
_____Municipal Corporation

Schedule 22 - Abstract of Annual Budget for the financial year _____

_____ Municipal Corporation

Item	Budget Estimate for the ensuing year (Rs. in crores)	Revised Budget Estimate for the current year (Rs. in crores)	Actual Budget Estimate for the previous year (Rs. in crores)
1	2	3	4
Opening Balance			
Revenue – Ordinary			
Revenue – Capital			
Total Revenue			
Expenditure – Ordinary			
Expenditure – Capital			
Total expenditure			
Closing Balance			

Major items of Revenue

Item	Amount (Rs. In crores)		
	Ensuing year	Current Year	Previous Year
1	2	3	4

Major items of Expenditure

Item	Amount (Rs. In crores)		
	Ensuing year	Current Year	Previous Year
1	2	3	4

Commissioner,
_____ Municipal Corporation

Schedule 23 - Budget allocations made for the welfare of Scheduled Castes, Scheduled Tribes, Women and Children together with the extent of utilization for the financial year ending _____

_____Municipal Corporation

SI. No.	Details	Net municipal funds available for development works (Rs. Incrores)	Budget allocation during the year (Rs. in crores)	Amount utilized during the year (Rs. in crores)	Balance at the end of the year (Rs. in crores)
1	2	3	4	5	6
1	Welfare of Scheduled Castes				
2	Welfare of Scheduled Tribes				
3	Welfare of Women				
4	Welfare of Children				

Commissioner,
_____Municipal Corporation

Schedule 24 - Budget allocation made for the slum areas together with the extent of utilization for the financial year ending_____

_____Municipal Corporation

SI.	Net Municipal Funds during the year (Rs. in crores)	Amount earmarked slum areas (40% of the net funds)	Amount Utilized in slum areas during the. year (Rs In crores)	Percentage of funds utilized	Balance funds at the end of the year (Rs. In crores)
1	2	3	4	5	6

Commissioner,
_____Municipal Corporation

PUSHPA SUBRAHMANYAM,
Secretary to Government.

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